

FORM F-65(UT-1)
(12-13-2005)

SURVEY OF LOCAL GOVERNMENT FINANCES UTAH COUNTIES

**FISCAL YEAR ENDED
DECEMBER 31, 2005**

County

MORGAN COUNTY
48 WEST YOUNG STREET
PO BOX 886
MORGAN, UT 84050

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	984,356
Library	107,686
Flood control	12,574
Municipal service areas	
Bond repayment	271,028
Assessing and collecting	296,023
Tort liability	
Other	116,718
TOTAL PROPERTY TAXES	T01 1,788,385
General sales and use taxes	
Mass transit tax	
County option sales tax	220,494
Local sales tax	471,514
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	T09 692,008
Special base sales taxes	
Transient room tax	1,440
Tourism - Transient room tax	
Tourism - Restaurant tax	27,641
Tourism - Short-term leasing	6,659
TOTAL SPECIAL BASE SALES TAXES	T19 35,740
Occupation & business licensing and permit taxes	T28 257,847
Other licensing and permit taxes	T29 6,277
Other taxes	T99
Fee in lieu	T01 212,641

B. FEDERAL AID

	Amount Omit cents
Federal payments in lieu of taxes	B30
All other Federal grants	B89 69,962

C. STATE AID

	Amount Omit cents
1. Road fund allotments	C46 295,923
2. Public welfare (including Medicaid)	C79
3. Other State grants	C89 445,864
4. TOTAL (Sum of lines C2 and C3 ONLY)	445,864

D. FROM OTHER LOCAL GOVERNMENTS

All purposes	D89 237,316
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E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges	A36
Miscellaneous commercial activities	A03 352,981
Natural resources charges	A59
Other fees and charges	A89
Special assessments	U01
Sale of real property	U11
Interest earnings	U20 45,293
Fines and forfeits	U30 165,985
Rents	U40 61,072
Royalties	U41
Private donations	U50
Miscellaneous other revenue	U99 442,714

TOTAL REVENUE (Sum of items A-E above)

\$ 5,110,008

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 159,829	E29 70,863	F29	G29 10,634
Judicial and legal	E25 153,045	E25 98,931	F25	G25
Financial administration*	E23 205,623	E23 126,417	F23	G23
Planning and zoning	E29 166,744	E29 151,025	F29	G29
Police protection (sheriff)	E62 464,657	E62 600,411	F62	G62 106,016
Fire protection	E24 8,456	E24 130,032	F24	G24 21,902
Correctional institutions	E04	E04 81,996	F04	G04
Other corrections	E05	E05	F05	G05
Health	E32 71,448	E32 150,488	F32	G32 40,718
Welfare institutions	E77	E77	F77	G77
Other public welfare	E79	E79	F79	F79
County hospital	E36	E36	F36	G36
Streets and roads	E44 123,777	E44 323,826	F44	G44 40,492
General public buildings	E31 67,002	E31 100,292	F31	G31
Parks and recreation	E61	E61 97,900	F61	G61
Libraries	E52 65,804	E52 48,633	F52	G52
Natural resources	E59	E59	F59	G59
Redevelopment	E50	E50	F50	G50
Economic development	E89	E89 32,544	F89	G89
Interest on debt		I89 32,628		
Miscellaneous commercial activities	E03 7,072	E03 304,240	F03	G03
Other expenditures	E89 103,515	E89 552,489	F89	G89 18,250
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 1,596,972	\$ 2,902,715	\$	\$ 238,012

G. INTER- GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	Other (Specify) (6)
Paid to state	L24 \$	L94	L32	L79	L52	
Paid to other local governments	M24	M94	M32	M79	M52	

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

Amount (Omit cents)

	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19U 753,000	29U	39U 244,000	44U 264,000	41U 245,000
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Amount (Omit cents)

	Outstanding balance 1/1/05 (1)	Issued FY05 (2)	Retired FY05 (3)	Balance 12/31/05 (4)	Year final payment due (5)
Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify <i>z</i>					
Lease purchase agreements	374,348		G89 46,911	327,437	2,014
Accrued leave liability (sick leave and vacation)				55,098	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2005

Amount (Omit cents)

Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2005

Amount (Omit cents)

Restricted fund balance	60 \$ 606,769
Available for appropriation	70 \$ 1,894,765
Total governmental funds balance	80 \$ 2,501,534

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2005
(Report all investments at book value.)DEBT SERVICE FUNDS
Reserves held for redemption of long term debtCAPITAL PROJECTS/
ENTERPRISE FUNDS
Unexpended proceeds from bond salesOTHER FUNDS
All other funds except employee retirement funds

Cash and investments	W01 271,028	W31	W61 2,276,353
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M. DATA SUPPLIED BY

Signature of official



Name of official (Please print)

STACY LAFITTE

Telephone

Area code	Number	Extension
801	845-4011	

Title

CLERK/AUDITOR

Date

Include this form with audit report/
financial statement submitted to:

STATE AUDITOR
UTAH STATE CAPITOL COMPLEX
EAST OFFICE BUILDING, SUITE E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310

If you have any questions about the
form, call or write:

KENT GODFREY
OFFICE OF THE STATE AUDITOR
UTAH STATE CAPITOL Complex
EAST OFFICE BUILDING, SUITE, E310
PO BOX 142310
SALT LAKE CITY, UT 84114-2310
(801) 538-1384 or 1-800-622-1243
kgodfrey@utah.gov